

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning, 2022, and ending, 20

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

2022

Department of the Treasury
Internal Revenue Service

Name of filer

The Peyton Anderson Foundation

EIN or SSN

**** - ***3562**

Name and title of officer or person subject to tax **Karen J. Lambert**

President

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	_____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	19,181
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	_____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	_____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	_____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	_____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	_____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	_____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **Howard, Moore & McDuffie, P.C.** to enter my PIN **56484** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **Georgia G. Slagle** Date _____

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

2022

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2022** or tax year beginning , and ending

Name of foundation The Peyton Anderson Foundation		A Employer identification number ** - *** 3562
Number and street (or P.O. box number if mail is not delivered to street address) 577 Mulberry Street Suite 830	Room/suite	B Telephone number (see instructions) 478-743-5359
City or town, state or province, country, and ZIP or foreign postal code Macon GA 31201		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 110,940,384	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	346,914	346,914		
	4 Dividends and interest from securities	1,501,711	1,501,711		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	179,654			
	b Gross sales price for all assets on line 6a 47,090,245				
	7 Capital gain net income (from Part IV, line 2)		180,300		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 2	261,719	261,719			
12 Total. Add lines 1 through 11	2,289,998	2,290,644	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	302,386	53,844		248,542
	14 Other employee salaries and wages	260,600	93,760		166,840
	15 Pension plans, employee benefits	111,750	32,400		79,350
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	5,880	588		5,292
	c Other professional fees (attach schedule) Stmt 4	723,736	700,376		23,360
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	123,247	9,680		22,792
	19 Depreciation (attach schedule) and depletion Stmt 6	13,475	1,347		
	20 Occupancy	53,404	5,340		48,064
	21 Travel, conferences, and meetings	31,220	4,993		26,226
	22 Printing and publications	1,058	106		952
	23 Other expenses (att. sch.) Stmt 7	108,673	8,287		100,386
	24 Total operating and administrative expenses. Add lines 13 through 23	1,735,429	910,721	0	721,804
	25 Contributions, gifts, grants paid	4,526,750			4,526,750
26 Total expenses and disbursements. Add lines 24 and 25	6,262,179	910,721	0	5,248,554	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,972,181				
b Net investment income (if negative, enter -0-)		1,379,923			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2022)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	6,574,799	2,593,703	2,593,702
	3 Accounts receivable 1,089,065			
	Less: allowance for doubtful accounts	1,089,065	1,089,065	219,902
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) See Wrk 2,803,975			
	Less: allowance for doubtful accounts 0	2,715,900	2,803,975	2,803,975
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 8	4,251,411	7,535,582	6,871,826
	b Investments – corporate stock (attach schedule) See Stmt 9	64,601,735	62,124,719	93,139,142
	c Investments – corporate bonds (attach schedule) See Stmt 10	5,479,654	4,617,500	4,076,875
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) See Statement 11	586,675	562,786	943,590	
14 Land, buildings, and equipment: basis 150,202				
Less: accumulated depreciation (attach sch.) Stmt 12 127,830	22,644	22,372	22,372	
15 Other assets (describe See Statement 13)	50,000	50,000	269,000	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	85,371,883	81,399,702	110,940,384	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	85,371,883	81,399,702	
29 Total net assets or fund balances (see instructions)	85,371,883	81,399,702		
30 Total liabilities and net assets/fund balances (see instructions)	85,371,883	81,399,702		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	85,371,883
2 Enter amount from Part I, line 27a	2	-3,972,181
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	81,399,702
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	81,399,702

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Various marketable securities	P		
b Capital gain distributions			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 46,291,406		46,909,945	-618,539
b 798,839			798,839
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-618,539
b			798,839
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	180,300
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	1	19,181
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3 Add lines 1 and 2	3	19,181
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,181
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	87,600
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	87,600
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	68,419
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 68,419 Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address www.peytonanderson.org		
14 The books are in care of Karen J. Lambert Telephone no. 478-743-5359 577 Mulberry Street, Suite 830		
Located at Macon GA ZIP+4 31201		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(1)	
	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? N/A	1d	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 , 20 , 20 , 20	2a	X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached 577 Mulberry Street Suite 830 Macon GA 31201	See attached	260,600	59,750	0

Total number of other employees paid over \$50,000 **0**

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Snyder Capital Management, LP 101 Mission Street, Suite 1400 San Francisco CA 94105	Investment Mgr	217,395
Baron Capital Management, Inc. 767 Fifth Avenue, 49th Floor New York NY 10153	Investment Mgr	214,359
H S Management Partners, LLC 640 Fifth Avenue, 18th Floor New York NY 10019	Investment Mgr	206,940
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	110,875,479
b	Average of monthly cash balances	1b	1,180,235
c	Fair market value of all other assets (see instructions)	1c	219,902
d	Total (add lines 1a, b, and c)	1d	112,275,616
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	112,275,616
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,684,134
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	110,591,482
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,529,574

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	5,529,574
2a	Tax on investment income for 2022 from Part V, line 5	2a	19,181
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	19,181
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,510,393
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,510,393
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	5,510,393

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	5,248,554
b	Program-related investments – total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	12,464
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	5,261,018

Form **990-PF** (2022)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				5,510,393
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017	726,777			
b From 2018	757,649			
c From 2019	766,442			
d From 2020	419,340			
e From 2021				
f Total of lines 3a through e	2,670,208			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 5,261,018				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2022 distributable amount				5,261,018
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	249,375			249,375
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,420,833			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	477,402			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,943,431			
10 Analysis of line 9:				
a Excess from 2018	757,649			
b Excess from 2019	766,442			
c Excess from 2020	419,340			
d Excess from 2021				
e Excess from 2022				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
See Statement 15

b The form in which applications should be submitted and information and materials they should include:
See PAF grant application attached.

c Any submission deadlines:
April 1st and August 1st

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See PAF grant application attached.

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Auburn University Foundation 317 S. College St Auburn AL 36849	N/A	PC	Peyton Anderson Veterinary Scholarsh	2,500
Bibb County Sheriff's Office PO Box 930 Macon GA 31202	N/A	PC	Community Fund	10,000
Bike Walk Macon 338 Poplar St Macon GA 31201	N/A	PC	Discretionary	2,500
Black Swanzz Foundation, Inc P.O. Box 28041 Macon GA 31221	N/A	PC	The Life of Swans	5,000
Book Em 2970 North Hillandale Cir Macon GA 31204	N/A	PC	Discretionary	1,000
Brainerd Baptist School 4107 Mayfair Ave Chattanooga TN 37411	N/A	PC	Discretionary	1,000
Campus Clubs 2193 Vineville Ave Macon GA 31204	N/A	PC	Ensuring Accessibility and Dignity f	50,000
Central Georgia Technical College 3300 Macon Tech Dr Macon GA 31206	N/A	PC	Discretionary	1,000
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	Support Software Conversion	2,500
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	Edward S. Sell, III Fund	25,000
Total			3a	4,526,750
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	Discretionary	1,000
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	Merrie Christmas Project	2,500
Community Foundation of Central 577 Mulberry St Macon GA 31201	N/A	PC	SHIELD Club	500
C-Qul 411 Holt Ave Macon GA 31204	N/A	PC	Macon Mental Health Matters	25,000
Crossroads counseling Center 144 Pierce Ave Macon GA 31204	N/A	PC	Discretionary	1,500
Eric Foundation 232 Garnet Dr S Lizella GA 31052	N/A	PC	Discretionary	1,500
Family Advancement Ministries 538 Orange St Macon GA 31201	N/A	PC	FAM's Two-Gen Program	81,000
Family Counseling Center of Central 277 MLK Jr. Blvd Macon GA 31201	N/A	PC	Macon AIM	8,000
Family Counseling Center of Central 277 MLK Jr. Blvd Macon GA 31201	N/A	PC	New Server	5,000
First Choice Primary Care PO Box 4363 Macon GA 31208	N/A	PC	Discretionary	2,000
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> First Presbyterian Day School 5671 Calvin Dr Macon GA 31210	N/A	PC	Discretionary	1,000
Fort Valley State University 1005 State University Dr Fort Valley GA 31030	N/A	PC	Scholarships	2,500
Georgia College & State University 231 W Hancock St Milledgeville GA 31061	N/A	PC	Scholarships	19,500
Georgia Historical Society 104 West Gaston St Savannah GA 31401	N/A	PC	A named fund to honor the legacy of	100,000
Georgia Institute of Technology North Ave Atlanta GA 30332	N/A	PC	Scholarships	48,000
Georgia Research Alliance 270 Peachtree St NW Atlanta GA 30303	N/A	PC	Driving University Research and Entr	25,000
Georgia Southern University 1332 Southern Dr Statesboro GA 30458	N/A	PC	Scholarships	32,000
Georgia State University PO Box 2668 Atlanta GA 30303	N/A	PC	Scholarships	22,500
Georgia Suns Youth Empowerment 441 Poppy Ave Macon GA 31204	N/A	PC	West Macon Sports Complex's trip to	6,500
Girl Scouts of Historic Georgia Inc 6869 Columbus Rd Lizella GA 31052	N/A	PC	Girl Scouts Direct Delivery/Outreach	50,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Goodwill Industries of Middle 5171 Eisenhower Pkwy Macon GA 31206	N/A	PC	Discretionary	2,000
Grand Opera House 651 Mulberry St Macon GA 31201	N/A	PC	Discretionary	2,500
Greater Macon Educational 305 Coliseum Dr Macon GA 31217	N/A	PC	Macon-Bibb County Talent Recruitment	250,000
Greater Macon Educational 305 Coliseum Dr Macon GA 31217	N/A	PC	President's Discretionary	10,000
Helping Hands Ending 2014 S. Long Hollow Rd Macon GA 30753	N/A	PC	Helping Hands Ending Hunger - Macon-	50,000
Historic Macon PO Box 13358 Macon GA 31208	N/A	PC	Finish the Fire Hall	55,000
Historic Macon PO Box 13358 Macon GA 31208	N/A	PC	Discretionary	2,500
Historic Macon PO Box 13358 Macon GA 31208	N/A	PC	In honor of Jim Barfield	2,000
Holy Comforter Episcopal 2001 Fleischmann Rd Tallahassee FL 32308	N/A	PC	Discretionary	1,000
Kennesaw State University 1000 Chastain Road NW Kennesaw GA 30144	N/A	PC	Scholarships	30,500
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Kolbe Center Inc 833 Walnut St macon GA 31201	N/A	PC	Discretionary	2,500
Leadership Georgia 3372 Peachtree Rd NE Atlanta GA 30326	N/A	PC	The 2023 Leadership Georgia Class wh	25,000
Learn & Earn Bike Shop, Inc. 118 Waterford Pl Macon GA 31210	N/A	PC	Discretionary	2,000
Learn & Earn Bike Shop, Inc. 118 Waterford Pl Macon GA 31210	N/A	PC	Discretionary	1,000
Loaves and Fishes Ministries 651 MLK Blvd Macon GA 31202	N/A	PC	Project Self Reliance	25,000
Macon Area Habitat for Humanity 690 Holt Ave Macon GA 31204	N/A	PC	Lynmore Estates and Napier Heights H	250,000
Macon Area Habitat for Humanity 690 Holt Ave Macon GA 31204	N/A	PC	Lynmore Estates and Napier Heights H	250,000
Macon Area Habitat for Humanity 690 Holt Ave Macon GA 31204	N/A	PC	Discretionary	1,000
Macon Arts Alliance 486 First St Macon GA 31201	N/A	PC	Discretionary	1,000
Macon Film Festival PO Box 929 Macon GA 31202	N/A	PC	Discretionary	2,500
Total				3a
b <i>Approved for future payment</i> N/A				
Total				3b

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Macon Georgia Cherry Blossom 794 Cherry St Macon GA 31201	N/A	PC	Bicentennial Stage and a sidewalk ch	110,000
Macon Outreach at Mulberry 267 First St Macon GA 31202	N/A	PC	Discretionary in honor of Ed S Sell	1,500
Macon Pops, Inc. PO Box 6295 Macon GA 31208	N/A	PC	Discretionary	10,000
Macon Pops, Inc. PO Box 6295 Macon GA 31208	N/A	PC	Discretionary	1,000
Macon Volunteer Clinic 376 Rogers Ave Macon GA 31204	N/A	PC	Discretionary	2,000
Mentors Project of Bibb County P.O. Box 13750 Macon GA 31208	N/A	PC	Discretionary	1,000
Methodist Children's Home 304 Pierce Ave Macon GA 31204	N/A	PC	Discretionary	2,000
Methodist Children's Home 304 Pierce Ave Macon GA 31204	N/A	PC	HOPE Foster Care	1,000
Methodist Children's Home 304 Pierce Ave Macon GA 31204	N/A	PC	Unrestricted (\$1000) and Lighthouse	2,000
Middle Georgia Access to Justice Co PO Box 1732 Macon GA 31202	N/A	PC	Discretionary	1,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Middle Georgia Community 4490 Ocmulgee East Blvd Macon GA 31217	N/A	PC	MGCFB expansion to increase capacity	150,000
Middle Georgia Regional Library PO Box 6334 Macon GA 31208	N/A	PC	Library at 5494	100,000
Middle Georgia State University 100 University Pkwy Macon GA 31206	N/A	PC	Scholarships	9,500
Motivating Youth Foundation 905 Main St Macon GA 31217	N/A	PC	Adult Readiness Program	10,000
Museum of Arts and Sciences 4182 Forsyth Rd Macon GA 31210	N/A	PC	MAS Facility Maintenance Plan	545,000
Museum of Arts and Sciences 4182 Forsyth Rd Macon GA 31210	N/A	PC	Discretionary	1,000
Museum of Arts and Sciences 4182 Forsyth Rd Macon GA 31210	N/A	PC	Discretionary	3,000
Museum of Arts and Sciences 4182 Forsyth Rd Macon GA 31210	N/A	PC	Discretionary	1,000
Museum of Aviation PO Box 2469 Warner Robins GA 31099	N/A	PC	STEM Education	50,000
Navicent Health Foundation 3330 Northside Dr Macon GA 31210	N/A	PC	Discretionary	1,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC	Building on Progress Capital Campaig	500,000
NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC	Leveraging Local Capital Campaign	600,000
NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC	Fanning Institute Academy Curriculum	25,000
NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC	Discretionary	1,000
NewTown Macon 555 Poplar St Macon GA 31201	N/A	PC	Ocmulgee Heritage Trail	1,000
Nutcracker of Middle Georgia PO Box 5334 Macon GA 31208	N/A	PC	Complete Remaining Projects on the J	27,500
Pace Center For Girls Inc 401 Monroe St Macon GA 31201	N/A	PC	Reaching Girls in Macon	50,000
Rebuilding Macon, Inc. 3864 Lake St Macon GA 31204	N/A	PC	Water Repairs	20,000
Rescue Mission of Middle Georgia 6601 Zebulon Rd Macon GA 31220	N/A	PC	Capital Campaign	200,000
Rescue Mission of Middle Georgia 6601 Zebulon Rd Macon GA 31220	N/A	PC	Discretionary	5,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Rescue Mission of Middle Georgia 6601 Zebulon Rd Macon GA 31220	N/A	PC	Unrestricted Grant	100,000
Ronald McDonald House Charities of 1160 Forsyth St Macon GA 31201	N/A	PC	Discretionary	1,000
Storybook Farm 300 Cusseta Rd Opelika AL 36801	N/A	PC	Discretionary	5,000
Stratford Academy 6010 Peake Rd Macon GA 31220	N/A	PC	Discretionary	1,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	The Macon-Mercer Symphony Orchestra	60,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	The Macon-Mercer Symphony Orchestra	60,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	The Peyton Anderson Civic Journalism	75,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Discretionary	5,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Mercer Law School - Dean's Enhanceme	5,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Law School	1,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Stetson-Hatcher School of Business's	5,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	McDuffie Center for Strings	5,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Scholarships	45,500
The Salvation Army of Central PO Box 13386 Macon GA 31208	N/A	PC	Peyton Anderson Sign Replacement	1,800
The University of Georgia 394 S Milledge Ave Athens GA 30602	N/A	PC	Scholarships	57,750
The University of Georgia 1 Press Pl Athens GA 30601	N/A	PC	Dean of Student's Discretionary Fund	2,500
The University of Georgia 1 Press Pl Athens GA 30601	N/A	PC	College of Veterinary Medicine - Pey	2,500
U Create Macon 2000 Third Ave Macon GA 31204	N/A	PC	Spanish Heritage Festival	7,000
United Cerebral Palsy of Georgia In 3300 NE Expressway Atlanta GA 30341	N/A	PC	Maintenance / Repairs UCPGa-Macon Cr	15,000
United In Pink 1515 Bass Rd Macon GA 31210	N/A	PC	Executive Discretionary	25,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> United Way of Central Georgia P.O. Box 1302 Macon GA 31202	N/A	PC	U Create Macon's Spring Tune Up	5,700
United Way of Central Georgia P.O. Box 1302 Macon GA 31202	N/A	PC	In Honor of 100th Anniversary	100,000
Wesleyan College 4760 Forsyth Rd Macon GA 31210	N/A	PC	Scholarships	8,500
Total				3a
b <i>Approved for future payment</i> N/A				
Total				3b

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Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss	
	Date Acquired	Date Sold	Sale Price						
New Server & (3) Monitors	3/07/16	6/14/22	\$	Purchase	\$ 10,473	\$	\$ 10,473	\$	
HP ProBook Laptop & Monitors-Charla	4/01/19	9/14/22		Purchase	2,040		1,394	-646	
Total			\$	0	\$ 12,513	\$	0	\$ 11,867	\$ -646

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Int/fees-Mission related loan	\$ 261,719	\$ 261,719	\$
Total	\$ 261,719	\$ 261,719	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting services	\$ 5,880	\$ 588	\$	\$ 5,292
Total	\$ 5,880	\$ 588	\$ 0	\$ 5,292

Federal Statements**Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Money manager services	\$ 700,361	\$ 700,361	\$	\$
Other professional fees	23,375	15		23,360
Total	\$ 723,736	\$ 700,376	\$ 0	\$ 23,360

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Payroll taxes and other	\$ 32,472	\$ 9,680	\$	\$ 22,792
Excise taxes	90,775			
Total	\$ 123,247	\$ 9,680	\$ 0	\$ 22,792

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

<u>Description</u>		<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Office Furnishings		4/28/89	\$ 2,650	\$ 2,650	S/L	7	\$	\$	\$
Office Furnishings		8/31/89	18,811	18,811	S/L	7			
Office Furnishings		8/01/97	7,636	7,636	S/L	7			
End-tab filing cabinet		7/14/97	194	194	S/L	7			
Open shelf filing system		7/16/97	1,464	1,464	S/L	7			
Side Board -Large Conference Room		9/10/97	741	741	S/L	7			
(2) Chippendale Chairs-Karen's Office		3/23/00	435	435	S/L	7			

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Federal Statements

FYE: 12/31/2022

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
Drop Leaf Table-Karen's office								
7/28/00	\$ 398	\$ 398	S/L	7	\$	\$	\$	
Desk with Hutch-Karen's office								
1/19/01	1,585	1,585	S/L	7				
Sofa-Reception								
12/23/02	423	423	S/L	7				
Office Furnishings								
12/31/03	6,096	6,096	S/L	7				
Office Furnishings & Equipment								
12/31/04	5,875	5,875	S/L	7				
Refrigerator								
3/19/07	622	622	S/L	7				
Queen Anne Table & 6 Chairs-Sm Conf Room								
7/01/07	800	800	S/L	7				
Bookcase-Karen's Office								
9/17/07	112	112	S/L	7				
Chair-Reception Office								
12/17/07	348	348	S/L	7				
(3) Rugs								
2/01/08	2,247	2,247	S/L	7				
TV & Disc Player-Large Conference Room								
3/11/10	3,423	3,423	S/L	7				
L Desk-Scholarship Office								
4/09/10	934	934	S/L	7				
Chair-Scholarship Office								
4/09/10	149	149	S/L	7				
Lateral File 4 Drawer-Juanita's Office								
4/09/10	749	749	S/L	7				
Computer Desk-Sm Conf Room								
9/02/10	180	180	S/L	7				
Computer Desk-Scholarship Office								
9/02/10	180	180	S/L	7				
(2) Guest Chairs-Scholarship Office								
9/02/10	704	704	S/L	7				

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
Desk Chair-Scholarship Office								
10/18/10	\$ 192	\$ 192	S/L	7	\$	\$	\$	
Round Table-Scholarship Office								
11/02/10	135	135	S/L	7				
File Cabinet 4 Drawer-Scholarship Office								
1/05/12	587	587	S/L	7				
Shredder								
10/01/12	1,378	1,378	S/L	7				
(2) Desks								
8/09/13	359	359	S/L	7				
Shelving-Storage Room								
3/12/14	993	993	S/L	7				
Flat Bed Cart								
3/20/14	80	80	S/L	7				
Workcentre 7835 Copier								
1/12/15	11,401	11,401	S/L	5				
Mobile Beverage Cart								
2/19/15	389	384	S/L	7	5			
700w Microwave								
2/19/15	109	109	S/L	7				
Office Desk & Chair-Chenza								
4/06/15	2,405	2,306	S/L	7	99		9	
New Server & (3) Monitors								
3/07/16	10,473	10,473	S/L	5				
Firewall								
1/30/17	3,769	3,706	S/L	5	63		6	
Grant Making Software								
1/16/18	23,565	18,656	S/L	5	4,713		471	
Office Chair-Gail								
8/06/18	428	206	S/L	7	62		6	
Financial Edge-Blackbaud								
8/21/18	13,788	9,307	S/L	5	2,757		276	
Surface Book 2-Gail								
8/22/18	2,613	1,764	S/L	5	522		52	

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
(2) Monitors-Gail								
9/18/18	\$ 511	\$ 337	S/L	5	\$ 102	\$ 10	\$	
(7) Digium Switchvox D65 Phones								
5/24/19	6,588	3,404	S/L	5	1,317	132		
Wireless & Access Points								
5/24/19	1,134	586	S/L	5	227	23		
HP ProBook Laptop & Monitors-Charla								
4/01/19	2,040	1,122	S/L	5	272	27		
Microsoft Surface Pro - Karen's								
8/06/20	3,980	1,128	S/L	5	796	80		
HP ProBook - Chenza's								
8/06/20	2,605	738	S/L	5	521	52		
HP Color LJ Pro Copier-Karen office								
3/31/21	481	72	S/L	5	97	10		
HP Color LJ Pro MFP Copier-Karen Home								
11/04/21	523	17	S/L	5	105	11		
Dell OptiPlex 3080 Desktop Computer-Karen Hom								
12/06/21	1,583	26	S/L	5	317	32		
Power Edge T340 Server								
6/14/22	11,548		S/L	5	1,347	135		
HP ProBook 450 G9 Laptop (Charla)								
9/14/22	2,302		S/L	5	153	15		
Total	\$ 162,715	\$ 126,222			\$ 13,475	\$ 1,347	\$ 0	

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
Bank charges	711			711
Communications	5,084			5,084
Equipment maintenance and sup	31,332	3,133		28,199

Federal Statements**Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Internet, telephone, cable	\$ 8,969	\$ 897	\$	\$ 8,072
Office supplies and expense	4,206	421		3,785
Scholarship expense	20,008			20,008
Subscriptions, dues, insurance	38,363	3,836		34,527
Total	<u>\$ 108,673</u>	<u>\$ 8,287</u>	<u>\$ 0</u>	<u>\$ 100,386</u>

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SunTrust - US Government Agenc.	\$ 3,360,507	\$ 5,910,810	Cost	\$ 5,450,926
SunTrust - Municipal Obligations	890,904	1,624,772	Cost	1,420,900
Total	<u>\$ 4,251,411</u>	<u>\$ 7,535,582</u>		<u>\$ 6,871,826</u>

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Schwab	\$ 64,601,735	\$ 62,124,719	Cost	\$ 93,139,142
Total	<u>\$ 64,601,735</u>	<u>\$ 62,124,719</u>		<u>\$ 93,139,142</u>

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SunTrust	\$ 5,479,654	\$ 4,617,500	Cost	\$ 4,076,875
Total	<u>\$ 5,479,654</u>	<u>\$ 4,617,500</u>		<u>\$ 4,076,875</u>

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Partnerships & RE investment trusts	\$ 586,675	\$ 562,786	Cost	\$ 943,590
Total	\$ 586,675	\$ 562,786		\$ 943,590

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
	\$ 22,644	\$ 150,202	\$ 127,830	\$ 22,372
Total	\$ 22,644	\$ 150,202	\$ 127,830	\$ 22,372

Public Disclosure Copy

Federal Statements**Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Paintings - Penley	\$ 50,000	\$ 50,000	\$ 269,000
Total	\$ 50,000	\$ 50,000	\$ 269,000

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Federal Statements

FYE: 12/31/2022

Statement 14 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
Reid Hanson, Jr. 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	16,584	0	0
Kathryn H. Dennis 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	16,584	0	0
R. Kirby Godsey 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	16,584	0	0
Ed Sell, III 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	16,584	0	0
Marc T Treadwell 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	0	0	0
Karen J. Lambert 577 Mulberry Street Suite 830 Macon GA 31201	President	40.00	236,050	52,000	0

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Federal Statements

Statement 15 - Form 990-PF, Part XIV, Line 2a - Name, Address and Email for Applications

Description

Karen J. Lambert 478-743-5359
577 Mulberry Street, Suite 830 Macon GA 31201
klambert@pafdn.org

Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents

Description

See PAF grant application attached.

Form 990-PF, Part XIV, Line 2c - Submission Deadlines

Description

April 1st and August 1st

Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations

Description

See PAF grant application attached.

Public Disclosure Copy

Form **4562**

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022

Attachment Sequence No. **179**

The Peyton Anderson Foundation

Identifying number
**** - ***3562**

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,080,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,700,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	13,475

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	13,475
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **990PF**

Two Year Comparison Report

2021 & 2022

For calendar year 2022, or tax year beginning _____, ending _____

Name

The Peyton Anderson Foundation

Taxpayer Identification Number

**** - ***3562**

		2021		2022		Differences		
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	
Revenue	1. Contributions, gifts, grants, and similar amounts received	1. 98,784				-98,784		
	2. Interest on savings and temporary cash investments	2. 359,619	359,619	346,914	346,914	-12,705	-12,705	
	3. Dividends and interest from securities	3. 1,510,280	1,510,280	1,501,711	1,501,711	-8,569	-8,569	
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5. 11,154,771		179,654		-10,975,117		
	6. Capital gain net income	6.	11,154,771		180,300		-10,974,471	
	7. Gross profit or (loss)	7.						
	8. Other income	8. 509,900	509,900	261,719	261,719	-248,181	-248,181	
	9. Total. Add lines 1 through 8	9. 13,633,354	13,534,570	2,289,998	2,290,644	-11,343,356	-11,243,926	
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10. 282,310	50,036	302,386	53,844	20,076	3,808	
	11. Other employee salaries and wages	11. 242,600	87,360	260,600	93,760	18,000	6,400	
	12. Pension plans, employee benefits	12. 102,750	29,900	111,750	32,400	9,000	2,500	
	13. Professional fees	13. 789,643	767,205	729,616	700,964	-60,027	-66,241	
	14. Interest	14.						
	15. Taxes	15. 136,366	3,328	123,247	9,680	-13,119	6,352	
	16. Depreciation and depletion	16. 13,181	1,318	13,475	1,347	294	29	
	17. Occupancy	17. 52,702	5,270	53,404	5,340	702	70	
	18. Other expenses	18. 137,693	12,676	140,951	13,386	3,258	710	
	19. Contributions, gifts, grants paid	19. 5,204,125		4,526,750		-677,375		
	20. Total expenses and disbursements. Add lines 10 through 19	20. 6,961,370	957,093	6,262,179	910,721	-699,191	-46,372	
21. Net income (if negative investment activity, enter -0-)	21. 6,671,984	12,577,477	-3,972,181	1,379,923	-10,644,165	-11,197,554		
Taxes	22. Excise Tax	22.	174,827		19,181		-155,646	
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. Total Taxes	25.		174,827		19,181		-155,646
	26. Estimates and overpayments credited	26.		171,652		87,600		-84,052
Due / Refund	27. Foreign tax withheld	27.						
	28. Other Payments	28.						
	29. Total payments and credits	29.		171,652		87,600		-84,052
	30. Balance due / (Overpayment)	30.		3,175		-68,419		-71,594
	31. Overpayment credited to next year	31.				68,419		68,419
	32. Penalty	32.						
	33. Net due / (Refund)	33.		3,175		0		-3,175
Other	34. Total assets	34. 85,371,883		81,399,702		-3,972,181		
	35. Total liabilities	35. 0		0		0		
	36. Net assets	36. 85,371,883		81,399,702		-3,972,181		